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FOR ACTION

RECOVERY OF COSTS FOR PRORATED PROJECT POSTS AND INCREMENTAL FIELD COSTS FOR SUPPLEMENTARY-FUNDED PROGRAMMES

Corrigendum

Replace tables 3 and 4 by the attached tables.

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Table 3. Application of 6 per cent recovery funds

(In millions of United States dollars)

	1987	1988	1989	1990	1991	1992	1993	1994	1995
			Actual					Forecast	
Recovery on supplementary-funded programmes	0.0	1.9	3.3	4.4	4.5	7.4	11.2	11.8	12.8
Costs of headquarters staff in recovery posts	2.0	2.2	2.4	4.3	4.9	6.6	7.3	11.4	11.9
Net recovery after payment for headquarters posts	(2.0)	(0.3)	0.9	0.1	(0.4)	0.8	3.9	0.4	0.9
Amount available for incremental field costs	0.0	0.0	0.9	0.1	0.0	0.8	3.9	0.4	0.9

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Table 4. Recovery forecast based on alternative scenarios

(In millions of United States dollars)

	ACTUAL				MEDIUM-TERM PLAN FORECAST				MEDIUM-TERM PLAN FORECAST CUMULATIVE
	1991	1992	1993		1994	1995	1996	1997	
INCREMENTAL COSTS									
Cost of headquarters recovery staff	4.9	6.6	7.3		11.4	11.9	12.4	12.9	48.6
Field-level incremental general operating costs required for implementation of supplementary-funded programmes	10.3	11.9	14.8		15.0	15.6	14.7	14.1	59.4
Total, headquarters and field costs required for implementation of supplementary-funded programmes	15.2	18.5	22.8		26.4	27.5	27.1	27.0	108.0
ALTERNATIVE RECOVERY SCENARIOS									
A. Current recovery policy of 6 per cent with donor exemptions	4.5	7.4	11.2		11.8	12.8	13.1	13.7	51.4
BALANCE (UNFUNDED)/SURPLUS	(10.7)	(11.1)	(11.6)		(14.6)	(14.7)	(14.0)	(13.3)	(59.6)
B. Recovery rate required to cover all headquarters and field cost with current donor exemptions, i.e., 12 per cent					27.2	27.2	27.6	29.0	111.0
BALANCE (UNFUNDED)/SURPLUS					0.8	(0.3)	0.5	2.0	3.0
C. Recovery of 6 per cent on all supplementary-funded programmes with no donor exemptions, effective 1995					11.8	15.1	17.6	19.3	63.7
BALANCE (UNFUNDED)/SURPLUS					(14.6)	(12.4)	(9.5)	(7.7)	(44.3)
D. Recovery rate required to cover fully all headquarters and field costs, on all supplementary-funded programmes with no donor exemptions, i.e., 8 per cent					30.8	30.8	28.4	28.5	118.5
BALANCE (UNFUNDED)/SURPLUS					4.4	3.3	1.3	1.5	10.5
INTEREST INCOME PROJECTION									
Total interest income on unexpended supplementary fund balances	7.0	8.0	8.0		8.0	6.0	5.0	4.0	23.0